

LONG-RANGE BUILDING AND LONG RANGE IT

 Exhibit No. 1
 Date 5-14-07
 Bill No. HB 4
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Proposed Budget

The attached table summarizes the total legislative budget proposal for the Long-Range Building Program and Long-Range IT program appropriations by project type and funding source.

Budget Comparison

The following table compares the legislative budget (as amended by the House) to the initial executive budget:

Comparison of Proposed Legislative Budget, as amended by the House to the Executive Budget
2009 Biennium

Long-Range Building Program and Long-Range IT Program

Description	LRBP Capital Projects Fund	LRITP Capital Projects Fund	State Special	Federal Special	Other Funds	General Fund	Authorization	Total
Governor's Special Session Recommendations (HB 4)	136,778,800	46,295,470	51,947,160	78,509,978	19,000,000	10,676,530	46,000,700	389,208,638
HB 4 as Amended by House	<u>134,676,000</u>	<u>43,828,470</u>	<u>51,947,160</u>	<u>78,509,978</u>	<u>5,182,410</u>	<u>13,643,530</u>	<u>46,600,000</u>	<u>374,387,548</u>
	(\$2,102,800)	(\$2,467,000)	\$0	\$0	(\$13,817,590)	\$2,967,000	\$599,300	(\$14,821,090)
Summary of Changes								
HB 4								
Cowboy Hall of Fame						0		0
Enterprise System Services Centers	10,500,000				4,000,000			14,500,000
Access Montana					15,000,000			15,000,000
Agricultural Experiment Station Deferred Maintenance Projects	2,602,800						650,700	3,253,500
Supplement Helena COT Expansion	4,500,000						135,000	4,635,000
COT Long-Range Planning and Infrastructure	0							0
Northern Tier Expansion Network Upgrades		5,077,000				2,746,000		7,823,000
University Research Network		0				0		0
	<u>\$17,602,800</u>	<u>\$5,077,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,000,000</u>	<u>\$2,746,000</u>	<u>\$785,700</u>	<u>\$45,211,500</u>
HB 4 HA								
Cowboy Hall of Fame						500,000		500,000
Enterprise System Services Centers	6,500,000				4,000,000			10,500,000
Access Montana					1,182,410			1,182,410
Agricultural Experiment Station Deferred Maintenance Projects	5,000,000						1,250,000	6,250,000
Supplement Helena COT Expansion	3,500,000						135,000	3,635,000
COT Long-Range Planning, UM-Missoula	500,000							500,000
Network Upgrades		2,042,000				4,645,000		6,687,000
University Research Network		568,000				568,000		1,136,000
	<u>\$15,500,000</u>	<u>\$2,610,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,182,410</u>	<u>\$5,713,000</u>	<u>\$1,385,000</u>	<u>\$30,390,410</u>
Total of Changes	<u>(\$2,102,800)</u>	<u>(\$2,467,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$13,817,590)</u>	<u>\$2,967,000</u>	<u>\$599,300</u>	<u>(\$14,821,090)</u>

Major Budget Adjustments

- ♦ A \$500,000 direct GF OTO appropriation for the Cowboy Hall of Fame is added to HB 4.
- ♦ The "Enterprise System Services Centers" appropriation of long-range building program (LRBP) capital projects funds is reduced by \$4 million.
- ♦ The Department of Fish, Wildlife, and Parks (FWP) capital projects fund appropriation for "Access Montana" is reduced to \$1.8 million, a decrease of \$13.2 million.
- ♦ A restriction to the FWP Access Montana is added to the bill. The restriction states that 20% of the Access Montana funds must be used for weed control, fencing, and maintenance on lands acquired with the appropriation.
- ♦ The appropriation for the Helena College of Technology Expansion is reduced by \$1 million.
- ♦ A \$500,000 LRBP capital projects fund appropriation for the Missoula College of Technology Long-Range Planning is added to HB 4.
- ♦ The LRBP capital project fund appropriation for the Montana State University agriculture experiment and research stations is increased by \$2.4 million and the authority is increased by \$600,000.
- ♦ The appropriations for the "Network Upgrades" project are distributed creating 2 projects, the "Network Upgrades" project and the "University Research Network" project. Both projects have a capital project appropriation and an appropriation for non-capitalizable project expenditures. There is no net change in the total funding package.

**Long-Range Building Program
HB 4 (2007 Special Session) - 2009 Biennium
Executive Budget Recommendation**

[illegible]

7	11		Code/DM and Small Projects, DNRC Unit Campuses - Statewide		750,000			750,000
7	13		Co-Locate DNRC/DEQ, Kalispell		3,500,000			3,500,000
7	14	DNRC	Consolidate DNRC Divisions, Missoula		2,000,000			2,000,000
7	15		Building Addition - Billings Oil and Gas Office					750,000
12	18		Bridge Replacement/Repair					750,000
7	1		Receiving Hospital Renovations, MSH, Warm Springs		5,800,000			5,800,000
7	3		Renovate/Improve Support Services, MSH		4,500,000			4,500,000
7	4	PHHS	Improvements MMHNCC, Lewistown		750,000			750,000
7	6		Montana Veterans' Home Improvements					1,413,000
7	7		Improve Campus, MSH - Warm Springs		1,280,000			1,280,000
3	1		Replace Boiler		600,000			600,000
3	2	D&B	Cottage Improvements				372,000	372,000
7	9		Equipment Storage Buildings, Statewide					2,700,000
10	16	DOT	Statewide Maint. Repair & Small Projects					1,050,000
10	17		US Highway 93 Projects					26,000,000
5	2		Code Compliance/Deferred Maintenance, MUS		3,600,000			3,600,000
5	3		Systems Improvements, MT-Tech COT		925,000			925,000
5	5		Steam Distribution System Upgrades, Phase 2, UM-Missoula		2,000,000		1,000,000	3,000,000
5	7		Renovate Clapp Building, UM-Missoula		821,000			821,000
5	8		Renovate Armory Gym, MSU-Northern		400,000		3,250,000	3,650,000
5	10		Renovate Main Hall, UM-Western		4,500,000			4,500,000
5	11		Renovate McMullen Hall, MSU-Billings		1,924,500			1,924,500
5	12		Stabilize Masonry, MSU-Bozeman		2,600,000			2,600,000
5	13		Classroom/Laboratory Upgrades - Montana University System		2,000,000			2,000,000
5	14		Utility Infrastructure Improvements, MSU-Bozeman		500,000		50,000	550,000
5	16		Supplement HCOT Expansion	4,500,000	3,500,000		135,000	3,635,000
5	19		Supplement Great Falls College of Technology Addition		3,000,000			3,000,000
5	20	MUS	Supplement Billings College of Technology Expansion		2,217,000			2,217,000
5	21		COT Long-Range Planning, UM-Missoula	0	500,000			500,000
6	1		Auto Tech Center Design, MSU-Northern		800,000			800,000
6	2		Renovate Gaines Hall, MSU-Bozeman		28,500,000			28,500,000
6	3		Law School Addition, UM - Missoula		4,200,000		5,050,000	9,250,000
6	5		Augment Petroleum, Bureau of Mines and Geology, UM-MT Tech		5,200,000			5,200,000
6	7		School of Journalism Building, UM-Missoula		500,000			500,000
6	8		Increase Authority - Museum of the Rockies, MSU-Bozeman				3,500,000	3,500,000
6	10		School of Education Building, UM-Missoula				7,500,000	7,500,000
6	12		New Parking Structure, UM-Missoula				5,000,000	5,000,000
6	14		MSU-AES, Research Centers and FarmsProjects	2,602,800	5,000,000		1,250,000	6,250,000
6	20		Animal Bioscience Facility, MSU-Bozeman		3,570,000			3,570,000
9	17		General Spending Authority, UM-All Campuses				4,000,000	4,000,000
10	3		General Spending Authority, MSU-All Campuses				5,000,000	5,000,000
Long-Range Information Technology Projects								
15	3		Network Upgrades	5,077,000	2,042,000		4,645,000 (15,4 (2,746,000))	6,687,000
15	5	DOA	University Research Network	0	568,000		568,000 (15,4 (0))	1,136,000
15	6		Public Safety Radio Consortium		4,595,000		405,000 (15,4)	5,000,000
15	7		Public Safety Radio Interoperability		3,500,000			3,500,000
15	9		TANF Eligibility System		7,625,000	8,600,000		16,225,000
15	10		CHIMES System (completion)		550,000	550,000		1,100,000
14	11	PHHS	Food Stamps System		6,535,000	6,535,000		13,070,000
14	12		Child & Adult Protective Services (CAPS) System		15,204,000	11,946,000		27,150,000
14	13		ICD 10 (Medicaid Disease Codes)		300,000	2,700,000		3,000,000
17	5	JUD	Case Management and Courtroom Technology Improvs.		2,909,470		1,025,530 (17, 11)	3,935,000

Total Cash Programs:	<u>\$134,676,000</u>	<u>\$43,828,470</u>	<u>\$78,509,978</u>	<u>\$5,182,410</u>	<u>\$13,643,530</u>	<u>\$46,600,000</u>	<u>\$374,387,548</u>
Estimated Pay Plan adjustment	<u>(\$20,900)</u>						
2009 Biennium Ending Fund Balance (6/30/2009):	<u>\$0</u>	<u>\$0</u>					